

## Schedule A: Contributions -- Money Taken In

Sch-A

|   |                                    |                           |           |
|---|------------------------------------|---------------------------|-----------|
| Committee Name<br><b>WARNSTADT FOR SENATE COMMITTEE</b> | Committee ID <b>870</b>            | <b>Statutory Due Date</b> | 5/19/2002 |
|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID   | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 1/2/2002          |                             | Bennett, Mike<br>3048 Cheyenne Blvd<br>Sioux City, IA 51104  | None                      | \$500.00            |             |
| 1/2/2002          |                             | Gleeson, John<br>58 Red Bridge Dr<br>Sioux City, IA 51104  | None                      | \$500.00            |             |
| 1/3/2002          |                             | Spain, Mercedes<br>1900 Grandview Blvd<br>Sioux City, IA 51104   | None                      | \$50.00             |             |
| 1/7/2002          | 6484<br><br>Check #<br>1554 | Iowa Society of Anesthesiologists<br>Political Action Committee<br>2155 NW 137th Street<br>Clive, IA 50325 | N/A                       | \$300.00            |             |
| 1/8/2002          |                             | Book, Larry<br>2821 S. Mulberry Ct<br>Sioux City, IA 51106   | None                      | \$500.00            |             |
| 1/8/2002          |                             | Williams, Larry<br>1754 Aztec Circle<br>Sioux City, IA 51104   | None                      | \$25.00             |             |

|   |                                    |                           |           |
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID   | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 1/9/2002          |                             | Backhaus, Barry<br><br>PO Box 897<br><br>Sioux City, IA 51102                                  | None                      | \$500.00            |             |
| 1/9/2002          |                             | Weinberg, Lew<br><br>505 5th St<br><br>Sioux City, IA 51101                                    | None                      | \$800.00            |             |
| 1/10/2002         |                             | Boykin, George<br><br>2204 Terrace Pl<br><br>Sioux City, IA 51104                              | None                      | \$50.00             |             |
| 1/10/2002         |                             | Rooks Daniel, Mickey<br><br>1505 NW Northwoods Dr<br><br>Ankeny, IA 50021                      | None                      | \$50.00             |             |
| 1/10/2002         |                             | Schooley, Ed<br><br>2401 SE Tones Dr<br>Ste 13<br>Ankeny, IA 50021                             | None                      | \$50.00             |             |
| 1/10/2002         | 6429<br><br>Check #<br>1546 | Heavy Highway Political Action Committee<br><br>4880 Hubbell Ave.<br><br>Des Moines, IA 50317- | N/A                       | \$250.00            |             |

|   |                                    |                           |           |
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 1/12/2002         |                           | Waller, Rich<br>463 Prarie Passage<br>Dakota Dunes, SD 57049     | None                      | \$500.00            |             |
| 1/15/2002         |                           | Weiss, Margaret<br>4819 Waterbury Rd<br>Des Moines, IA 50312     | None                      | \$50.00             |             |
| 1/17/2002         |                           | LeGrand, Ritch<br>4328 Perry Way<br>Sioux City, IA 51104         | None                      | \$500.00            |             |
| 1/23/2002         |                           | Dahlen, Kermit<br>485 Titan Rd<br>Hinton, IA 51024               | None                      | \$250.00            |             |
| 2/13/2002         |                           | Zook, Charlie<br>4300 Bennington Rd.<br>Sioux City, IA 51103     | None                      | \$500.00            |             |
| 2/14/2002         |                           | Dennis, Carter<br>5200 Country Club Blvd<br>Sioux City, IA 51104 | None                      | \$100.00            |             |

|   |                                    |                           |           |
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/14/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                             | N/A                       | \$25.00             |             |
| 2/20/2002         |                           | Palmer, Doug E<br><br>6 Red Fox Run<br><br>Sioux City, IA 51104          | None                      | \$250.00            |             |
| 3/15/2002         |                           | Harrold, Doug<br><br>115 W. Stewart Ave<br><br>Sioux City, IA 51104      | None                      | \$100.00            | X           |
| 3/15/2002         |                           | James, Anne<br><br>301 36th St<br><br>Sioux City, IA 51104               | None                      | \$50.00             | X           |
| 3/15/2002         |                           | La Mere, Cynthia<br><br>600 Pioneer Pl<br><br>South Sioux City, NE 68776 | None                      | \$50.00             | X           |
| 3/15/2002         |                           | Rosenburg, Janet<br><br>4559 Hamilton Blvd<br><br>Sioux City, IA 51104   | None                      | \$50.00             | X           |

|                                       |         |                             |  |                    |           |
|---------------------------------------|---------|-----------------------------|--|--------------------|-----------|
| Committee Name                        |         | Committee ID 870            |  | Statutory Due Date | 5/19/2002 |
| <b>WARNSTADT FOR SENATE COMMITTEE</b> |         |                             |  | Adjusted Due Date  | 5/20/2002 |
|                                       |         |                             |  | Filed Date         | 5/18/2002 |
|                                       |         |                             |  | Amended Date       | 5/18/2002 |
| Status                                | Amended | Committee Type State Senate |  | Received Date      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/15/2002         |                           | Twait, Larry<br><br>1460 Hiawatha Trail<br><br>Sioux City, IA 51104 | None                      | \$50.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$20.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$20.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$20.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             | X           |

|   |                                    |                           |           |
|---|------------------------------------|---------------------------|-----------|
| Committee Name<br><b>WARNSTADT FOR SENATE COMMITTEE</b> | Committee ID <b>870</b>            | <b>Statutory Due Date</b> | 5/19/2002 |
|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             | X           |
| 3/15/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             | X           |
| 3/15/2002         |                           | Unitemized<br><br>none<br><br>Sioux City, IA 51104                        | N/A                       | \$80.00             | X           |
| 3/15/2002         |                           | Wakeman, Cynthia<br><br>1525 Douglas St<br><br>Sioux City, IA 51105       | None                      | \$35.00             | X           |
| 3/15/2002         |                           | Weinberg, Renee<br><br>3905 Country Club Blvd<br><br>Sioux City, IA 51104 | None                      | \$200.00            | X           |
| 3/15/2002         |                           | Welte, Maurice<br><br>2014 Roundtable<br><br>Sergeant Bluff, IA 51054     | None                      | \$100.00            | X           |

|   |                                    |                           |           |
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/19/2002         |                           | Kiernan, John<br><br>3731 Mohave Dr<br><br>Sioux City, IA 51104    | None                      | \$100.00            |             |
| 3/23/2002         |                           | Warnstadt, Jackie<br><br>4628 Central<br><br>Sioux City, IA 51108  | Parent                    | \$50.00             | X           |
| 4/16/2002         |                           | Hanson, Glen<br><br>2015 Peach Tree Ct<br><br>Sioux City, IA 51104 | None                      | \$50.00             |             |
| 4/16/2002         |                           | Hayes, Richard<br><br>2553 Cassel Pl<br><br>Sioux City, IA 51103   | None                      | \$50.00             |             |
| 4/16/2002         |                           | Mounts, Nancy<br><br>3104 Virginia St.<br><br>Sioux City, IA 51104 | None                      | \$50.00             |             |
| 4/16/2002         |                           | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                       | N/A                       | \$10.00             |             |

|                                       |         |                             |  |                    |           |
|---------------------------------------|---------|-----------------------------|--|--------------------|-----------|
| Committee Name                        |         | Committee ID 870            |  | Statutory Due Date | 5/19/2002 |
| <b>WARNSTADT FOR SENATE COMMITTEE</b> |         |                             |  | Adjusted Due Date  | 5/20/2002 |
|                                       |         |                             |  | Filed Date         | 5/18/2002 |
|                                       |         |                             |  | Amended Date       | 5/18/2002 |
| Status                                | Amended | Committee Type State Senate |  | Received Date      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/16/2002         |                           | Unitemized<br>N/A<br>Check #<br>N/A                                       | N/A                       | \$20.00             |             |
| 4/16/2002         |                           | Unitemized<br>N/A<br>Check #<br>N/A                                       | N/A                       | \$25.00             |             |
| 4/16/2002         |                           | Unitemized<br>N/A<br>Check #<br>N/A                                       | N/A                       | \$25.00             |             |
| 4/17/2002         |                           | Unitemized<br>N/A<br>Check #<br>N/A                                       | N/A                       | \$25.00             |             |
| 4/17/2002         | 6331                      | Teamsters Local 554 Iowa -<br>D.R.I.V.E.<br>2131 Front<br>Blair, NE 68008 | N/A                       | \$100.00            |             |
| 4/18/2002         |                           | Buhler, Elmer<br>2639 S. Mulberry<br>Sioux City, IA 51106                 | None                      | \$30.00             |             |



|   |  |                                    |                           |           |
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|   |  |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |  |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |  |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   |  | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/18/2002         |                           | Kuta, Judy<br><br>2741 Prospect St<br><br>Sioux City, IA 51104 | None                      | \$50.00             |             |
| 4/18/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$25.00             |             |
| 4/19/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$25.00             |             |
| 4/23/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$10.00             |             |
| 4/23/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$20.00             |             |
| 4/23/2002         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$25.00             |             |

|   |                                    |                           |           |
|---|------------------------------------|---------------------------|-----------|
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
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| Contribution Date | Contribution Committee ID   | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 4/24/2002         | Check #<br>N/A              | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A   | N/A                       | \$25.00             |             |
| 4/26/2002         |                             | Overton, Suellen<br><br>500 Willow Ave<br><br>Council Bluffs, IA 51503   | None                      | \$50.00             |             |
| 4/26/2002         | Check #<br>N/A              | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A   | N/A                       | \$25.00             |             |
| 4/26/2002         | 6060<br><br>Check #<br>2060 | Iowa Committee on Political Education - AFL CIO<br><br>2000 Walker Street, Suite A<br><br>Des Moines, IA 50317 | N/A                       | \$400.00            |             |
| 4/27/2002         | Check #<br>N/A              | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A   | N/A                       | \$25.00             |             |
| 4/27/2002         | Check #<br>N/A              | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A   | N/A                       | \$25.00             |             |

|   |                                    |                           |           |
|---|------------------------------------|---------------------------|-----------|
| Committee Name<br><b>WARNSTADT FOR SENATE COMMITTEE</b> | Committee ID <b>870</b>            | <b>Statutory Due Date</b> | 5/19/2002 |
|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/29/2002         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$25.00             |             |
| 4/30/2002         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$25.00             |             |
| 5/1/2002          |                           | Fee, Penny<br><br>2901 Nebraska St<br><br>Sioux City, IA 51104   | None                      | \$100.00            |             |
| 5/1/2002          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$20.00             |             |
| 5/8/2002          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$10.00             |             |
| 5/9/2002          |                           | Jensen, Vibeke<br><br>3628 Pawnee Pl<br><br>Sioux City, IA 51104 | None                      | \$50.00             |             |

|   |                                    |                           |           |
|---|------------------------------------|---------------------------|-----------|
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|   |                                    | <b>Adjusted Due Date</b>  | 5/20/2002 |
|   |                                    | <b>Filed Date</b>         | 5/18/2002 |
|   |                                    | <b>Amended Date</b>       | 5/18/2002 |
| Status <b>Amended</b>                                   | Committee Type <b>State Senate</b> | <b>Received Date</b>      |           |

| Contribution Date | Contribution Committee ID   | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|-----------------------------|--|---------------------------|---------------------|-------------|
| 5/9/2002          |                             | Junck, Roland<br><br>671 Indian Wells Ct<br><br>Dakota Dunes, SD 57049                                       | None                      | \$50.00             |             |
| 5/10/2002         |                             | Williams, Larry<br><br>1754 Aztec Circle<br><br>Sioux City, IA 51104   | None                      | \$100.00            |             |
| 5/13/2002         | 6063<br><br>Check #<br>1494 | Iowa Dental Political Action Committee<br><br>2102 Kimball Ave<br><br>Waterloo, IA 50702                     | N/A                       | \$100.00            |             |
| 5/15/2002         | Check #<br>N/A              | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A   | N/A                       | \$25.00             |             |
| 5/15/2002         | 6216<br><br>Check #<br>1196 | I.B.E.W. Local 1362 Political Action Fund #6216<br><br>370 Blairs Ferry Rd NE<br><br>Cedar Rapids, IA 52402- | N/A                       | \$100.00            |             |

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| <b>Total Regular Contributions</b>    |  | <b>\$7,545.00</b> |
| <b>Total Fundraiser Contributions</b> |  | <b>\$925.00</b>   |
| <b>Grand Total All Contributions</b>  |  | <b>\$8,470.00</b> |